

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: (420021) David Findling
Filed (f) or Converted (c): 04/05/16 (f)
§341(a) Meeting Date: 05/12/16
Claims Bar Date: 12/12/16

Period Ending: 12/31/20

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Household goods and furnishings no single item >\$600	10,000.00	0.00	OA	0.00	FA
2	3 TVs, laptop, desktop, old smart phones	750.00	0.00	OA	0.00	FA
3	Eyeglasses, oipltical	500.00	0.00	OA	0.00	FA
4	Misc. personal belongings no single item >\$600	1,500.00	0.00	OA	0.00	FA
5	Jewelry used by the Debtor personally	50.00	0.00	OA	0.00	FA
6	Checking & Savings Accounts: Chase Bank Account owned by L.A.P. & Associates LLC	Unknown	0.00	OA	0.00	FA
7	GLP & Associates, Inc., 12% ownership Debtor originally claimed 20% ownership of GLP & Associates. The trustee has since evaluated Debtor's ownership interest and has determined that it is 12%.	10,000,000.00	694,000.00		157,448.77	536,551.23
8	Starategic Business Solutions, LLC According to Debtor, this LLC is not conducting business. Trustee is unable to verify existence of said LLC.	0.00	0.00	OA	0.00	FA
9	L.A.P. & Associates LLC, 100% ownership After Trustee's review, it has been determined that L.A.P. & Associates, LLC dissolved on July 15, 2014.	Unknown	1.00	OA	0.00	FA
10	Rental deposit: Rod Hadi	2,000.00	0.00	OA	0.00	FA
11	Beneficial interest in Gerald L. Pollack Trust Debtor originally claimed an interest in Gerald L. Pollack Trust. Debtor does not have interest in the trust due to a court ordered forfeit of beneficial shares dated July 20, 2015.	40,000,000.00	0.00	OA	0.00	FA
12	Possible owner of intellectual property of GLP Debtor has no ownership interest in intellectual property of GLP.	Unknown	0.00	OA	0.00	FA
13	Insurance agent's license Debtor's insurance agent's license is non-transferable and adds no value to the estate.	Unknown	Unknown	OA	0.00	FA
14	GLP Shareholders Agreement	Unknown	1.00		0.00	1.00

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Trustee: (420021) David Findling
Filed (f) or Converted (c): 04/05/16 (f)
§341(a) Meeting Date: 05/12/16
Claims Bar Date: 12/12/16

Period Ending: 12/31/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Possible legal malpractice v. jaffe raitt heuer	Unknown	Unknown	OA	0.00	FA
16 Possible lawsuit v GLP & Associates, LLC	Unknown	Unknown	OA	0.00	FA
17 Insurance agent's book of business Debtor was previously employed by GLP. Debtor has rights to future commissions.	3,000,000.00	0.00		38,616.44	0.00
17 Assets Totals (Excluding unknown values)	\$53,014,800.00	\$694,002.00		\$196,065.21	\$536,552.23

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2019

Current Projected Date Of Final Report (TFR): December 31, 2022

March 10, 2022

Date

/s/ David Findling

David Findling

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/16		The Findling Law Firm, PLC	Transfer of funds held in IOLTA in escrow	1129-000	205,776.41		205,776.41
11/04/16	{7}	Loren Pollack	ACH received from GLP	1123-000	15,114.65		220,891.06
11/18/16	{17}	Loren Pollack	ACH received from GLP	1129-000	445.47		221,336.53
11/25/16	{17}	Loren Pollack	ACH received from GLP	1129-000	413.90		221,750.43
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.76	221,524.67
12/02/16	{17}	Loren Pollack	ACH received from GLP	1129-000	468.90		221,993.57
12/16/16	{17}	Loren Pollack	ACH received from GLP	1129-000	454.84		222,448.41
12/23/16	{17}	Loren Pollack	ACH received from GLP	1129-000	359.44		222,807.85
12/23/16	{7}	Loren Pollack	ACH received from GLP	1123-000	41,040.00		263,847.85
12/30/16	{17}	Loren Pollack	ACH received from GLP	1129-000	436.60		264,284.45
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.54	263,951.91
01/06/17	{17}	Loren Pollack	ACH received from GLP	1129-000	62.83		264,014.74
01/13/17	{17}	Loren Pollack	ACH received from GLP	1129-000	361.59		264,376.33
01/20/17	{17}	Loren Pollack	ACH received from GLP	1129-000	374.14		264,750.47
01/27/17	{17}	Loren Pollack	ACH received from GLP	1129-000	412.51		265,162.98
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		405.56	264,757.42
02/10/17	{17}	GLP & Associates	ACH received from GLP	1129-000	414.93		265,172.35
02/24/17	{17}	GLP & Associates	ACH received from GLP	1129-000	769.63		265,941.98
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		355.93	265,586.05
03/10/17	{17}	GLP & Associates	ACH received from GLP	1129-000	411.85		265,997.90
03/24/17	{17}	GLP & Associates	ACH received from GLP	1129-000	810.79		266,808.69
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		395.42	266,413.27
04/07/17	{17}	GLP & Associates	ACH received from GLP	1129-000	439.88		266,853.15
04/21/17	{17}	GLP & Associates	ACH received from GLP	1129-000	424.03		267,277.18
04/24/17	{7}	GLP & Associates	ACH received from GLP	1123-000	24,000.00		291,277.18
04/26/17	{17}	Loren Pollack	ACH received from GLP	1129-000	359.44		291,636.62
04/26/17	{17}	GLP & Associates	Reversed Deposit 100007 1 ACH received from GLP	1129-000	-359.44		291,277.18
04/28/17	{17}	GLP & Associates	ACH received from GLP	1129-000	362.45		291,639.63
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.83	291,276.80
05/05/17	{17}	GLP & Associates	ACH received from GLP	1129-000	437.98		291,714.78
05/19/17	{17}	GLP & Associates	ACH received from GLP	1129-000	431.53		292,146.31
05/26/17	{17}	GLP & Associates	ACH received from GLP	1129-000	363.35		292,509.66
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		461.73	292,047.93
06/02/17	{17}	GLP & Associates	ACH received from GLP	1129-000	410.72		292,458.65
06/16/17	{17}	GLP & Associates	ACH received from GLP	1129-000	416.23		292,874.88
06/23/17	{17}	GLP & Associates	ACH received from GLP	1129-000	350.26		293,225.14

Subtotals : \$295,764.91 \$2,539.77

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{ Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/17	{17}	GLP & Associates	ACH received from GLP	1129-000	391.31		293,616.45
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		421.01	293,195.44
07/14/17	{17}	GLP & Associates	ACH received from GLP	1129-000	364.13		293,559.57
07/21/17	{17}	GLP & Associates	ACH received from GLP	1129-000	363.43		293,923.00
07/28/17	{17}	GLP & Associates	ACH received from GLP	1129-000	347.65		294,270.65
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		408.07	293,862.58
08/01/17	{7}	GLP & Associates	ACH received from GLP	1123-000	24,000.00		317,862.58
08/11/17	{17}	GLP & Associates	ACH received from GLP	1129-000	260.97		318,123.55
08/25/17	{17}	GLP & Associates	ACH received from GLP	1129-000	633.48		318,757.03
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		499.93	318,257.10
09/08/17	{17}	GLP & Associates	ACH received from GLP	1129-000	266.95		318,524.05
09/15/17	{17}	GLP & Associates	ACH received from GLP	1129-000	61.39		318,585.44
09/22/17	{17}	GLP & Associates	ACH received from GLP	1129-000	569.12		319,154.56
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		443.00	318,711.56
10/06/17	{17}	GLP & Associates	ACH received from GLP	1129-000	378.27		319,089.83
10/20/17	{17}	GLP & Associates	ACH received from GLP	1129-000	341.80		319,431.63
10/27/17	{17}	GLP & Associates	ACH received from GLP	1129-000	345.12		319,776.75
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		489.68	319,287.07
11/03/17	{17}	GLP & Associates	ACH received from GLP	1129-000	336.40		319,623.47
11/17/17	{17}	GLP & Associates	ACH received from GLP	1129-000	326.32		319,949.79
11/22/17	{17}	GLP & Associates	ACH received from GLP	1129-000	330.80		320,280.59
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		460.01	319,820.58
12/01/17	{17}	GLP & Associates	ACH received from GLP	1129-000	3,649.90		323,470.48
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.58	323,020.90
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		511.08	322,509.82
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.95	322,076.87
03/16/18	{17}	GLP & Associates	ACH received from GLP	1129-000	257.97		322,334.84
03/23/18	{17}	GLP & Associates	ACH received from GLP	1129-000	408.39		322,743.23
03/30/18	{17}	GLP & Associates	ACH received from GLP	1129-000	248.90		322,992.13
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		463.57	322,528.56
04/06/18	{17}	GLP & Associates	ACH received from GLP	1129-000	58.32		322,586.88
04/13/18	{17}	GLP & Associates	ACH received from GLP	1129-000	88.89		322,675.77
04/20/18	{17}	GLP & Associates	ACH received from GLP	1129-000	751.75		323,427.52
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.85	322,978.67
05/04/18	{17}	GLP & Associates	ACH received from GLP	1129-000	324.63		323,303.30
05/17/18	{17}	GLP & Associates	ACH received from GLP	1129-000	301.66		323,604.96
05/25/18	{17}	GLP & Associates	ACH received from GLP	1129-000	360.04		323,965.00

Subtotals : \$35,767.59 \$5,027.73

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		511.78	323,453.22
06/01/18	{17}	GLP & Associates	ACH received from GLP	1129-000	289.83		323,743.05
06/15/18	{17}	GLP & Associates	ACH received from GLP	1129-000	314.31		324,057.36
06/22/18	{17}	GLP & Associates	ACH received from GLP	1129-000	353.93		324,411.29
06/29/18	{17}	GLP & Associates	ACH received from GLP	1129-000	294.37		324,705.66
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.45	324,255.21
07/13/18	{17}	GLP & Associates	ACH received from GLP	1129-000	260.24		324,515.45
07/20/18	{17}	GLP & Associates	ACH received from GLP	1129-000	354.19		324,869.64
07/24/18	{7}	GLP & Associates	ACH received from GLP	1123-000	5,294.12		330,163.76
07/26/18	{17}	GLP & Associates	ACH received from GLP	1129-000	243.40		330,407.16
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		499.73	329,907.43
08/08/18	{17}	GLP & Associates	ACH received from GLP	1129-000	197.57		330,105.00
08/24/18	{17}	GLP & Associates	ACH received from GLP	1129-000	527.80		330,632.80
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		490.73	330,142.07
09/07/18	{17}	GLP & Associates	ACH received from GLP	1129-000	268.90		330,410.97
09/21/18	{17}	GLP & Associates	ACH received from GLP	1129-000	535.33		330,946.30
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		253.51	330,692.79
10/11/18	101	Carin Davis and Howard Weiner	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI	5100-000		165,203.58	165,489.21
10/11/18	102	Internal Revenue Service	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI	5800-000		165,203.58	285.63
10/11/18	103	Carin David and Howard Weiner	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF	5100-000		214.22	71.41

Subtotals : \$8,933.99 \$332,827.58

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{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Page: 4

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI				
10/11/18	104	Internal Revenue Service	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI	5800-000		71.41	0.00
10/12/18	{17}	GLP & Associates	ACH received from GLP	1129-000	234.19		234.19
10/26/18	{17}	GLP & Associates	ACH received from GLP	1129-000	257.92		492.11
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.87	306.24
11/02/18	{17}	GLP & Associates	ACH received from GLP	1129-000	225.59		531.83
11/16/18	{17}	GLP & Associates	ACH received from GLP	1129-000	227.38		759.21
11/19/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,393.00	3,152.21
11/21/18	{17}	GLP & Associates	ACH received from GLP	1129-000	247.13		3,399.34
11/30/18	{17}	GLP & Associates	ACH received from GLP	1129-000	221.84		3,621.18
12/14/18	{17}	GLP & Associates	ACH received from GLP	1129-000	222.41		3,843.59
12/21/18	{17}	GLP & Associates	ACH received from GLP	1129-000	261.98		4,105.57
12/28/18	{17}	GLP & Associates	ACH received from GLP	1129-000	235.14		4,340.71
01/11/19	{17}	GLP & Associates	ACH received from GLP	1129-000	228.49		4,569.20
01/25/19	{17}	GLP & Associates	ACH received from GLP	1129-000	485.96		5,055.16
02/08/19	{17}	GLP & Associates	ACH received from GLP	1129-000	224.16		5,279.32
02/22/19	{17}	GLP & Associates	ACH received from GLP	1129-000	212.05		5,491.37
03/01/19	{17}	GLP & Associates	ACH received from GLP	1129-000	479.05		5,970.42
03/22/19	{17}	GLP & Associates	ACH received from GLP	1129-000	230.99		6,201.41
03/29/19	{17}	GLP & Associates	ACH received from GLP	1129-000	281.83		6,483.24
04/05/19	{17}	GLP & Associates	ACH received from GLP	1129-000	220.51		6,703.75
04/19/19	{17}	GLP & Associates	ACH received from GLP	1129-000	217.27		6,921.02
04/26/19	{17}	GLP & Associates	ACH received from GLP	1129-000	298.81		7,219.83
05/03/19	{17}	GLP & Associates	ACH received from GLP	1129-000	169.97		7,389.80
05/10/19	{17}	GLP & Associates	ACH received from GLP	1129-000	160.07		7,549.87

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/19	{17}	GLP & Associates	ACH received from GLP	1129-000	64.74		7,614.61
05/24/19	{17}	GLP & Associates	ACH received from GLP	1129-000	278.53		7,893.14
05/31/19	{17}	GLP & Associates	ACH received from GLP	1129-000	204.40		8,097.54
06/14/19	{17}	GLP & Associates	ACH received from GLP	1129-000	199.55		8,297.09
06/21/19	{17}	GLP & Associates	ACH received from GLP	1129-000	266.15		8,563.24
06/28/19	{17}	GLP & Associates	ACH received from GLP	1129-000	206.75		8,769.99
07/12/19	{17}	GLP & Associates	ACH received from GLP	1129-000	196.63		8,966.62
07/26/19	{17}	GLP & Associates	ACH received from GLP	1129-000	435.57		9,402.19
08/23/19	{17}	GLP & Associates	ACH received from GLP	1129-000	404.34		9,806.53
08/30/19	{17}	GLP & Associates	ACH received from GLP	1129-000	123.48		9,930.01
09/20/19	{17}	GLP & Associates	ACH received from GLP	1129-000	334.90		10,264.91
09/27/19	{17}	GLP & Associates	ACH received from GLP	1129-000	131.27		10,396.18
10/04/19	{17}	GLP & Associates	ACH received from GLP	1129-000	175.69		10,571.87
10/18/19	{17}	GLP & Associates	ACH received from GLP	1129-000	210.17		10,782.04
10/25/19	{17}	GLP & Associates	ACH received from GLP	1129-000	52.29		10,834.33
11/01/19	{17}	GLP & Associates	ACH received from GLP	1129-000	169.59		11,003.92
11/15/19	{17}	GLP & Associates	ACH received from GLP	1129-000	161.92		11,165.84
11/22/19	{17}	GLP & Associates	ACH received from GLP	1129-000	52.32		11,218.16
11/27/19	{17}	GLP & Associates	Reversed Deposit 100015 1 ACH from GLP	1129-000	165.74		11,383.90
12/20/19	{17}	GLP & Associates	ACH received from GLP	1129-000	281.92		11,665.82
12/27/19	{17}	Loren Pollack	ACH received from GLP	1129-000	165.74		11,831.56
12/27/19	{7}	GLP & Associates	ACH received from GLP	1123-000	24,000.00		35,831.56
12/27/19	{17}	GLP & Associates	ACH received from GLP	1129-000	101.11		35,932.67
12/27/19	{17}	GLP & Associates	ACH received from GLP	1129-000	-165.74		35,766.93
01/24/20	{17}	GLP & Associates	ACH received from GLP	1129-000	123.14		35,890.07
01/31/20	{17}	GLP & Associates	ACH received from GLP	1129-000	116.86		36,006.93
02/07/20	{17}	GLP & Associates	ACH received from GLP	1129-000	255.69		36,262.62
02/21/20	{17}	GLP & Associates	ACH received from GLP	1129-000	214.90		36,477.52
03/20/20	{17}	GLP & Associates	ACH received from GLP	1129-000	327.71		36,805.23
03/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.34	36,775.89
04/03/20	{17}	GLP & Associates	ACH received from GLP	1129-000	137.18		36,913.07
04/17/20	{17}	GLP & Associates	ACH received from GLP	1129-000	137.43		37,050.50
04/24/20	{17}	GLP & Associates	ACH received from GLP	1129-000	71.56		37,122.06
04/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.09	37,062.97
05/01/20	{17}	GLP & Associates	ACH received from GLP	1129-000	150.33		37,213.30
05/15/20	{17}	GLP & Associates	ACH received from GLP	1129-000	148.38		37,361.68
05/29/20	{17}	GLP & Associates	ACH received from GLP	1129-000	193.10		37,554.78

Subtotals : \$30,093.34 \$88.43

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
05/29/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.59	37,497.19
06/12/20	{17}	GLP & Associates	ACH received from GLP	1129-000	149.69		37,646.88
06/26/20	{17}	GLP & Associates	ACH received from GLP	1129-000	180.57		37,827.45
06/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.11	37,763.34
07/10/20	{17}	GLP & Associates	ACH received from GLP	1129-000	160.04		37,923.38
07/24/20	{17}	GLP & Associates	ACH received from GLP	1129-000	172.83		38,096.21
07/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.61	38,033.60
08/14/20	{17}	GLP & Associates	ACH received from GLP	1129-000	123.38		38,156.98
08/21/20	{17}	GLP & Associates	ACH received from GLP	1129-000	87.17		38,244.15
08/28/20	{17}	GLP & Associates	ACH received from GLP	1129-000	85.62		38,329.77
08/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.90	38,270.87
09/24/20	105	Carin Davis and Howard Weiner	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI	5100-000		28,322.51	9,948.36
09/24/20	106	Internal Revenue Service	ORDER APPROVING COMPROMISE REGARDING SETTLEMENT OF TRUSTEE S MOTION FOR AUTHORITY TO SUBORDINATE SECURED CLAIM OF DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE UNDER 11 U.S.C. § 724(b)(2), AND TO MAKE INTERIM DISTRIBUTION TO DOMESTIC SUPPORT OBLI	5800-000		9,440.84	507.52
09/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.23	445.29
10/09/20	{17}	GLP & Associates	ACH received from GLP	1129-000	138.82		584.11
10/23/20	{17}	GLP & Associates	ACH received from GLP	1129-000	143.79		727.90
10/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.00	711.90
11/06/20	{17}	GLP & Associates	ACH received from GLP	1129-000	143.78		855.68
11/18/20	{17}	Loren Pollack	ACH received from GLP	1129-000	165.74		1,021.42
11/18/20	{17}	GLP & Associates	ACH received from GLP	1129-000	165.74		1,187.16
11/18/20	{17}	GLP & Associates	Reversed Deposit 100015 1 ACH from GLP	1129-000	-165.74		1,021.42
11/18/20	{17}	GLP & Associates	Reversed Deposit 100015 1 ACH from GLP	1129-000	-165.74		855.68

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-45138 MAR
Case Name: POLLACK, LOREN A.

Trustee: David Findling (420021)
Bank Name: Mechanics Bank
Account: *****4066 - Checking Account
Blanket Bond: \$435,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8766
Period Ending: 12/31/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/20	{17}	GLP & Associates	ACH received from GLP	1129-000	79.33		935.01
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		15.86	919.15
12/03/20	{17}	GLP & Associates	ACH received from GLP	1129-000	185.45		1,104.60
12/10/20	{17}	GLP & Associates	ACH received from GLP	1129-000	145.01		1,249.61
12/24/20	{7}	GLP & Associates	ACH received from GLP	1123-000	24,000.00		25,249.61
12/31/20	{17}	GLP & Associates	ACH received from GLP	1129-000	143.57		25,393.18
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		27.60	25,365.58

ACCOUNT TOTALS	401,841.62	376,476.04	\$25,365.58
Less: Bank Transfers	0.00	0.00	
Subtotal	401,841.62	376,476.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$401,841.62	\$376,476.04	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4066	401,841.62	376,476.04	25,365.58
	\$401,841.62	\$376,476.04	\$25,365.58

March 10, 2022

Date

/s/ David Findling

David Findling